

CH. 13 PLAN - DEBTS SHEET
(MIDDLE DISTRICT - DESARDI VERSION)

Date: 3/11/10

Lastname-SS#: reed-4177 Amended

RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN

SURRENDER COLLATERAL

Retain	Creditor Name	Sch D #	Description of Collateral

Creditor Name	Description of Collateral

ARREARAGE CLAIMS

REJECTED EXECUTORY CONTRACTS/LEASES

Retain	Creditor Name	Sch D #	Arrearage Amount	(See †)
				**
				**
				**
				**
				**
	Green Tree		\$2,334	**
	Post-Petition		\$1,666	**
				**
				**

Creditor Name	Description of Collateral

LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS

Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Green Tree		\$562	N/A	n/a	\$562.00	Residence

STD - SECURED DEBTS @ FMV

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
				5.00			

STD - SECURED DEBTS @ 100%

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Home Credit		\$4,496	5.00	\$45	\$108.78	2001 Honda
	Time Finance		\$511	5.00	\$5	\$12.36	2001 Honda

ATTORNEY FEE (Unpaid part)

Law Offices of John T. Orcutt, P.C. \$1,658

SECURED TAXES

IRS Tax Liens
Real Property Taxes on Retained Realty

UNSECURED PRIORITY DEBTS

IRS Taxes
State Taxes
Personal Property Taxes \$61
Alimony or Child Support Arrearage

CO-SIGN PROTECT (Pay 100%)

All Co-Sign Protect Debts (See*)

GENERAL NON-PRIORITY UNSECURED

DMI= None(\$0)

None(\$0)

PROPOSED CHAPTER 13 PLAN PAYMENT

\$ **\$421** per month until Confirmation

\$ **\$797** per month for **60** months.

Adequate Protection Payment Period: **6.00** months.

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Monthly 'Adequate Protection' payment amt.

† = May include up to 2 post-petition payments.

* Co-sign protect on all debts so designated on the filed schedules.

** = Greater of DMI x ACP or EAE

(Page 4 of 4)

Ch13Plan_MD_(DeSardi Version 1/12/10) © LOJTO

Other Miscellaneous Provisions

The Chapter 13 Trustee currently holds \$1,943.10 on hand, with payroll deduction amount of \$194.31 expected on May 12th and 26th, for a total available for distribution in the amount of \$2,331.72. With the May disbursement, the Chapter 13 Trustee shall make an adequate protection payment to Home Credit in the amount of \$48.00, a disbursement of \$1,141.86 in attorneys' fees, and a disbursement to Green Tree in the amount of \$1,141.86 for application against its post-petition arrearage claim. Green Tree shall be allowed an post-petition arrearage claim consisting of 5 payments (January through May 2010) in the amount of \$561.64 a month, or \$2,808.20, after said disbursement, \$1,666.34 shall remain to be paid during the Debtor's Chapter 13 plan.